

ESSEX & HERTS LDWA								
FINANCIAL REPORT								
to 4 March 2023				Results to date	2023 budget	2022 results for information		
				£	£	£		
<b>Social walks and events:</b>								
	Secret Santa				75	68		
	Summer Walks Day					106		
	Group weekend				60	47		
	Social walks				200	25		
	Marshalling at annual 100	TP100	-300			444		
		EBB100			400			
	Essex Way 50th Anniversary					18		
<b>Administration:</b>								
	Publicity				100	0		
	Newsletter printing and postage				0	107		
	Committee expenses				100	66		
	AGM expenses	48			50	100		
	Special occasions				200	93		
	Food hygiene courses	14			100			
	Equipment and badges				250	426		
<b>Donations</b>								
	Donation to EHAAT		250		250	250		
	Donation to 100 Rescue Support				100	100		
	Donations received from Ramblers Holidays					-60		
<b>TOTAL EXPENSES</b>			12		1,885	1,790		
<b>SURPLUS FROM CHALLENGE EVENTS</b>								
	Stansted Stagger		1101		1100	569		
	Essex Walker					686		
	Herts Hobble				600	803		
	Shotley 50 / 3FW				400	86		
	Blackwater Marathon				600	16		
			1,101		2,700	2,160		
<b>NET SURPLUS TO DATE</b>			1,089		815	370		
<b>CURRENT POSITION:</b>								
	Legacy received from K Noble - balance remaining		214					
	Deposits paid for Herts Hobble 23		- 350					
	Reserves		6,903					
<b>BALANCE AT BANK 4 March 2023</b>			7,856					